

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (KBO)

(Jointly Administered)

Ref. No. __

**ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED EIGHTY-
EIGHTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED
PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred eighty-eighth omnibus objection (the “Objection”)² of the FTX Recovery Trust³, for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

³ The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable Karen B. Owens
Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated Claims

FTX Trading Ltd. 22-11068 (KBO)
One Hundred Eighty-Eighth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
64860	Name on file	FTX Trading Ltd.	APE	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			ETH	0.000602970000000		0.000602970000000
			FTT	19.996000000000000		19.996000000000000
			TRX	35,498.000000000000000		35,498.000000000000000
			USD	14,647.000000000000000		0.193906422155868
			USDT	98.382921361577350		98.382921361577350

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

52518	Name on file	FTX Trading Ltd.	AGLD	0.000000001000000	FTX Trading Ltd.	0.000000001000000
			ATLAS	9.998974900000000		9.998974900000000
			AURY	0.918700400000000		0.918700400000000
			BTC	0.000071257441545		0.000071257441545
			DOGE	0.515202000000000		0.515202000000000
			ETH	12.156995989450000		12.156995989450000
			ETHW	12.156995989450000		12.156995989450000
			FTT	489.863169900000000		489.863169900000000
			POLIS	3,611.260230688000000		3,611.260230688000000
			SOL	1,150.191572065200000		1,150.191572065200000
			SRM	10.175466770000000		10.175466770000000
			SRM_LOCKED	54.802045930000000		54.802045930000000
			TULIP	0.026706657000000		0.026706657000000
			TULIP-PERP			0.000000000000000
			USD	251,285.422936214956442		1,285.422936214956500

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

76548	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ALT-PERP	-0.000000000000005		-0.000000000000005
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	-0.000000000000454		-0.000000000000454
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	-0.000000000000028		-0.000000000000028
			AXS-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	-0.000000000000026		-0.000000000000026
			BTC	0.01694394267457		0.01694394267457
			BTC-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CONV-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	-0.000000000000227		-0.000000000000227
			DYDX-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000085		0.000000000000085
			ETH	0.131064410000000		0.131064410000000
			ETH-PERP	0.000000000000014		0.000000000000014
			ETHW	0.131064410000000		0.131064410000000
			FIDA-PERP	0.000000000000000		0.000000000000000
			FTT	0.030007593336000		0.030007593336000
			FTT-PERP	0.000000000000056		0.000000000000056
			GRT-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	0.000000000000000		0.000000000000000
			HOLY-PERP	0.000000000000000		0.000000000000000
			HT-PERP	0.000000000000000		0.000000000000000
			ICX-PERP	0.000000000000000		0.000000000000000
			KIN-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000227		0.000000000000227
			MATIC-PERP	0.000000000000000		0.000000000000000
			OMG-PERP	-0.000000000000113		-0.000000000000113
			PERP-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			REEF-PERP	0.000000000000000		0.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			SHIT-PERP	0.000000000000000		0.000000000000000
			SKL-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM-PERP	0.000000000000000		0.000000000000000
			STEP-PERP	0.000000000000000		0.000000000000000
			STX-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			USD	4,175.052427352249000		4,175.052427352249000
			USDT	0.000000001828568		0.000000001828568
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000

Other Activity Asserted: the theft was approximately 70,000 usd - on 9/21/21 an unauthorised person removed the 2FA on this account. FT approved the 2FA without freezing the account for 24 hours. The written policy of ftx at the time was violated internally by ftx allowing the theft.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

66479	Name on file	FTX Trading Ltd.	ETH	0.158700000000000	FTX Trading Ltd.	0.158700000000000
			ETH-PERP	2.000000000000000		2.000000000000000
			ETHW	0.158700000000000		0.158700000000000
			FTT	50.940959958000000		50.940959958000000
			USD	2,654.899966168814667		207.499966168814670
			USDT	20.901568860000000		20.901568860000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

48459	Name on file	FTX Trading Ltd.	ALCX	0.000917471120000	FTX Trading Ltd.	0.000917471120000
			ALCX-PERP	0.000000000000002		0.000000000000002
			AMPL	-0.000000003163074		-0.000000003163074

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AMPL-PERP	0.000000000000000		0.000000000000000
			AUD	15,000.000000000000000		-46,364.707064076100000
			BAL	0.000000010000000		0.000000010000000
			BCH	0.000514930000000		0.000514930000000
			BIDEN	0.000000000000000		0.000000000000000
			BTC	-0.120087020850357		-0.110967043605250
			BTC-PERP	0.000000000000010		0.000000000000010
			COMP-PERP	0.000000000000000		0.000000000000000
		CREAM-20201225		0.000000000000000		0.000000000000000
		CREAM-PERP		0.000000000000000		0.000000000000000
		DOGE		0.200000000000000		0.200000000000000
		DOGE-PERP		0.000000000000000		0.000000000000000
		ETH		1.000397631222620		1.000397631222620
		ETH-PERP		-0.000000000000211		-0.000000000000211
		ETHW		1.000397613907810		1.000397613907810
		FTT		0.049544181923764		0.049544181923764
		LINK-PERP		0.000000000000000		0.000000000000000
		MTA		0.915041850000000		0.915041850000000
		MTA-20200925		0.000000000000000		0.000000000000000
		MTA-20201225		0.000000000000000		0.000000000000000
		MTA-PERP		0.000000000000000		0.000000000000000
		ROOK		0.000413289470000		0.000413289470000
		RUNE		0.064081781616830		0.064081781616830
		RUNE-PERP		0.000000000014551		0.000000000014551
		SNX		0.336986650000000		0.336986650000000
		SOL		0.081282150000000		0.081282150000000
		SOL-PERP		0.000000000000056		0.000000000000056
		STX-PERP		0.000000000000000		0.000000000000000
		SUSHI		0.000000010000000		0.000000010000000
		UNI-PERP		0.000000000000000		0.000000000000000
		USD		0.002113390883569		0.002113390883569
		USDT		111,059.820779667730000		111,060.738979871992016

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

93956	Name on file	FTX Trading Ltd.	AUD	0.000000008775465	FTX Trading Ltd.	0.000000008775465
			ETH	1.3208022000000000		1.3208022000000000
			ETHW	1.3208022000000000		1.3208022000000000
			FTT	0.000000001868220		0.000000001868220
			LINK	29.0000000000000000		29.0000000000000000
			SAND	601.050982910000000		601.050982910000000
			SOL	28.6288840000000000		28.6288840000000000
			USD	0.000000005166530		0.000000005166530
			USDT	0.000000016365733		0.000000016365733
			XRP	5,348.141496930000000		5,348.141496930000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: 30,000 - With all my assets that was purchased the total amount			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

93940	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.0000889840000000		0.0000889840000000
			BTC-MOVE-20200810	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COPE	0.000000009105120		0.000000009105120
			DEFI-20200626	0.0000000000000000		0.0000000000000000
			DOTPRESPLIT-2020PERP	-0.0000000000000001		-0.0000000000000001
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	-0.0000000000000001		-0.0000000000000001
			KNC-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	-0.0000000000000014		-0.0000000000000014
			LTC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MTA-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	-0.0000000000000369		-0.0000000000000369
			USD	0.000000085884460		0.000000085884460
			USDT	320.000000066989860		320.000000066989860
			VET-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: Not sure - Another account for *****			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 47381. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

72405	Name on file	FTX Trading Ltd.	ATOMBULL		FTX Trading Ltd.	13.4400000000000000
			BTC			0.0500000000000000
			BULLSHIT			0.7042000000000000
			DEFIBULL			0.1791000000000000
			DOGE-PERP			0.0000000000000000
			USD	25,000.0000000000000000		-60.422353937550000
			XRPBULL			7.4427864000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

92286	Name on file	FTX Trading Ltd.	ETHW	273.3843122000000000	FTX Trading Ltd.	273.3843122000000000
			FTT	0.484315235096427		0.484315235096427
			SOL	6,006.9682480000000000		6,006.9682480000000000
			USD	63.192037893630330		63.192037893630330
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"," (c) the purported commingling and misuse of customer deposits and corporate funds;"," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
71352	Name on file	FTX Trading Ltd.	BTC	0.3626553300000000	FTX Trading Ltd.	0.3626553300000000
			GBP	110.960581861415000		110.960581861415000
			RSR	1.0000000000000000		1.0000000000000000
			Other Activity Asserted: ETH 0.00023803 ETHW 0.00023803 SOL 0.00207151 USDT - I have a separate claim for FTX.com exchange			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 68741. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
15504	Name on file	West Realm Shires Services Inc.	SHIB		West Realm Shires Services Inc.	0.0000000000000000
			SOL			0.0000000000000000
			USD	100,000.0000000000000000		100,000.0000000008060000
			Other Activity Asserted: \$100,000 - I believe my Fiat was held on the FTX app and not FTX.us - this is all over confusing so I am doing the best I can			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
36161	Name on file	FTX Trading Ltd.	BTC	0.0000000090000000	FTX Trading Ltd.	0.0000000090000000
			ETH	1.9340000050000000		1.9340000050000000
			USD	0.004079936485888		0.004079936485888
			USDT	7,447.834642508512000		7,447.834642508512000
			Other Activity Asserted: 7â€447,83 USDT + 1,934 ETH - I have only stable coin and etherum on FTX			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
91118	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	-0.0000000000000003		-0.0000000000000003
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			AMPL	0.000000000991138		0.000000000991138
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ASD-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX	0.000000009156934		0.000000009156934
			AVAX-PERP	-0.0000000000000227		-0.0000000000000227
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	-0.0000000000000085		-0.0000000000000085
			BAL	0.0000000025000000		0.0000000025000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAND	0.0000000030000000		0.0000000030000000
			BAND-PERP	0.0000000000000227		0.0000000000000227
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000001		0.0000000000000001
			BNB	0.000000007596295		0.000000007596295
			BNB-PERP	0.0000000000000028		0.0000000000000028
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000008419813		0.000000008419813
			BTC-PERP	-0.0000000000000001		-0.0000000000000001
			BTTPRE-PERP	0.0000000000000000		0.0000000000000000
			C98-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000028		0.0000000000000028
			CONV-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CVX-PERP	0.0000000000000000		0.0000000000000000
			DASH-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000003637		0.0000000000003637
			EDEN-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	-0.0000000000000028		-0.0000000000000028
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000041884374		0.000000041884374
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FIDA	0.1563585000000000		0.1563585000000000
			FIDA_LOCKED	0.7963859600000000		0.7963859600000000
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.0000000320000000		0.0000000320000000
			FTT-PERP	-0.0000000000000422		-0.0000000000000422
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			IMX	0.000000002715544		0.000000002715544
			KAVA-PERP	0.0000000000000000		0.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			KSOS-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK	0.000000007343282		0.000000007343282
			LINKBULL	0.000000011100000		0.000000011100000
			LINK-PERP	-0.0000000000000170		-0.0000000000000170
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUA	0.00000002013452		0.00000002013452
			LUNC-PERP	0.000000001490121		0.000000001490121
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MAPS-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MER-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			MTA-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000431		0.0000000000000431
			NPXS-PERP	0.0000000000000000		0.0000000000000000
			OKB-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONT-PERP	0.0000000000000000		0.0000000000000000
			OXY	28,626.09923648000000		28,626.09923648000000
			OXY_LOCKED	410,305.34351168000000		410,305.34351168000000
			OXY-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			QTUM-PERP	0.0000000000000000		0.0000000000000000
			RAMP-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	-0.0000000000000227		-0.0000000000000227
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SC-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SKL-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX	0.0000000090000000		0.0000000090000000
			SNX-PERP	-0.0000000000004988		-0.0000000000004988
			SOL	0.000000012276714		0.000000012276714
			SOL-PERP	0.0000000000000454		0.0000000000000454
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM	3.1709703900000000		3.1709703900000000
			SRM_LOCKED	46.1789246300000000		46.1789246300000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	-0.0000000000009094		-0.0000000000009094
			STMX-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TONCOIN-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0048150000000000		0.0048150000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			TULIP-PERP	0.0000000000000000		0.0000000000000000
			UBXT	0.000000002192866		0.000000002192866
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	0.645374846975401		0.645374846975401
			USDT	0.000000278851886		0.000000278851886
			USTC-PERP	0.0000000000000000		0.0000000000000000
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFII-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
Other Activity Asserted: 50000\$ - OXY TOKEN PURCHASE AGREEMENT is not seems normal in this case.						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

84137	Name on file	FTX Trading Ltd.	AAVE-PERP	74.7700000000000100	FTX Trading Ltd.	74.7700000000000100
			ABNB	0.0001000000000000		0.0001000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGOBULL	2,000,010.00000000000000		2,000,010.00000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			AMC	0.065656873389949		0.065656873389949
			AMZNPRES-0624	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000227		0.0000000000000227
			ATOMBULL	0.4765600000000000		0.4765600000000000
			ATOM-PERP	0.0000000000000255		0.0000000000000255
			AURY	0.0000000100000000		0.0000000100000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BITW-0624	0.0000000000000000		0.0000000000000000
			BNB	0.000609669114763		0.000609669114763
			BNBBULL	0.0000030000000000		0.0000030000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNTX	0.009950549500000		0.009950549500000
			BOBA-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000006582720		0.000000006582720
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CBSE	0.000000000817710		0.000000000817710
			CELO-PERP	0.000000000000000		0.000000000000000
			COIN	0.803575398204000		0.803575398204000
			COMPBULL	22.004250000000000		22.004250000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CQT	19.994615000000000		19.994615000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			DEFIBULL	0.000050000000000		0.000050000000000
			DOGE	25.577275250000000		25.577275250000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENS	0.006984000000000		0.006984000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			ETH	0.010571143430292		0.010571143430292
			ETH-0624	0.000000000000003		0.000000000000003
			ETH-0930	0.000000000000003		0.000000000000003
			ETH-1230	0.000000000000000		0.000000000000000
			ETHBULL	0.000060600000000		0.000060600000000
			ETH-PERP	3.173000000000000		3.173000000000000
			ETHW	0.010571144430292		0.010571144430292
			FB	0.000385451902250		0.000385451902250
			FB-20210625	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000227		0.000000000000227
			FTM	11.000000000000000		11.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	156.004261187610000		156.004261187610000
			FTT-PERP	0.000000000000170		0.000000000000170
			GALA-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000000		0.000000000000000
			GLXY	10.000050000000000		10.000050000000000
			GOOGL	0.014654860000000		0.014654860000000
			GOOGLPRE	0.000000003031360		0.000000003031360
			GRT-PERP	0.000000000000000		0.000000000000000
			HOOD	0.007971340673693		0.007971340673693
			HOOD_PERP	0.000000003495840		0.000000003495840
			HT	10.637281616305450		10.637281616305450
			HTBULL	30.000050000000000		30.000050000000000
			HT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			IMX	42.004529000000000		42.004529000000000
			IMX-PERP	0.000000000000000		0.000000000000000
			KNCBULL	8.219918330000000		8.219918330000000
			KSM-PERP	-0.000000000000010		-0.000000000000010
			LUNC-PERP	0.000000000000027		0.000000000000027
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC	20.000000000000000		20.000000000000000
			MATICBULL	9.074326500000000		9.074326500000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MEDIA-PERP	0.000000000000000		0.000000000000000
			MER	373.000000000000000		373.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			MNGO	5.985257000000000		5.985257000000000
			MNGO-PERP	0.000000000000000		0.000000000000000
			MRNA	0.002287150072410		0.002287150072410
			NEAR-PERP	0.000000000000000		0.000000000000000
			NFLX	0.220327751965560		0.220327751965560
			ONE-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			RAY	2.000010000000000		2.000010000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SOL	39.676479539314860		39.676479539314860
			SOL-PERP	0.000000000000028		0.000000000000028
			SPY	0.094597543529990		0.094597543529990
			SPY-0325	0.000000000000000		0.000000000000000
			SPY-0624	0.000000000000000		0.000000000000000
			SPY-20210924	0.000000000000000		0.000000000000000
			SQ	0.00000000655820		0.00000000655820
			SRM	85.646310110000000		85.646310110000000
			SRM_LOCKED	328.391243270000000		328.391243270000000
			SRM-PERP	0.000000000000000		0.000000000000000
			STETH	0.000064414275543		0.000064414275543
			STX-PERP	0.000000000000000		0.000000000000000
			SXP-0624	-0.000000000001818		-0.000000000001818
			SXPBULL	16,009.242445500000000		16,009.242445500000000
			SXP-PERP	0.000000000000000		0.000000000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			TSLA	0.021123930000000		0.021123930000000
			TSLA-0624	0.000000000000000		0.000000000000000
			TSLAPRE	-0.000000000273870		-0.000000000273870
			TWTR	-0.000000001250640		-0.000000001250640
			TWTR-0624	0.000000000000000		0.000000000000000
			UBER	1.000010000000000		1.000010000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	50,000.000000000000000		-8,187.322165451529000
			USDT	10,000.000000000000000		1.010001594446874
			USO-0325	0.000000000000000		0.000000000000000
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			ZECBULL	0.047858150000000		0.047858150000000
			ZEC-PERP	-0.000000000000014		-0.000000000000014
			ZIL-PERP	0.000000000000000		0.000000000000000
			ZM-0624	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

77673	Name on file	FTX Trading Ltd.	BOBA	0.032980000000000	FTX Trading Ltd.	0.032980000000000
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Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.000068291472100		0.000068291472100
			LUA	0.0809600000000000		0.0809600000000000
			LUNA2	0.000000025092753		0.000000025092753
			LUNA2_LOCKED	0.000000058549759		0.000000058549759
			LUNC	0.0054640000000000		0.0054640000000000
			MTA	0.9220000000000000		0.9220000000000000
			PORT	0.0727000000000000		0.0727000000000000
			PSY	0.9710000000000000		0.9710000000000000
			SLRS	0.8834000000000000		0.8834000000000000
			UBXT	0.8096000000000000		0.8096000000000000
			USD	5.612624461003254		5.612624461003254
			USDT	49,953.250974563040000		49,953.250974563040000
			Other Activity Asserted: \$173,777.34 - \$173777.34 USD (Fiat) was in my account on the exchange prior to October 26th 2022 when my account was hacked using a leaked API. The hacker took these USD funds and bought and sold various coins (MTA, PSY, SLRS, etc) to manipulate their price. The Coins in my account as of 8th November 2022 were not purchased by me, but by the hacker. My account was frozen after the hack but customer service did not respond to my request for help and I was unable to withdraw any funds. The hack was similar to the one described here: https://cryptocoinstart.com/blog/2022/10/24/ftx-api-keys-linked-to-3commas-exploited/			
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
9274	Name on file	West Realm Shires Services Inc.	DOGE	215,186.157207031330000	West Realm Shires Services Inc.	215,186.157207031330000
			GRT	0.0000000000000530		0.0000000000000530
			MATIC	0.000000000019856		0.000000000019856
			NFT (339380511102086928)/JOE THEISMANN'S PLAYBOOK: NOTRE DAME VS. USC - NOVEMBER 30, 1968 #38)	1.0000000000000000		1.0000000000000000
			NFT (443583394588230958)/TIM BROWN'S PLAYBOOK: MICHIGAN STATE VS. NOTRE DAME - SEPTEMBER 19, 1987 #34)	1.0000000000000000		1.0000000000000000
			NFT (470567200419956673)/SHANNON SHARPE'S PLAYBOOK: KANSAS CITY CHIEFS VS DENVER BRONCOS - OCTOBER 4, 1992 #41)	1.0000000000000000		1.0000000000000000
			SHIB	209,531,248.110949040000000		209,531,248.110949040000000
			USD	19,797.260000000000000		0.000000005678926
			USDT	0.0000000000000098		0.0000000000000098
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
5542	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	7.243097418124798
			ETHW			0.000503618124798
			GRT			1,612.000000000000000
			MATIC			200.000000000000000
			NEAR			100.000000006040000
			USD	9,200.000000000000000		0.201187280991200
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
36602	Name on file	West Realm Shires Services Inc.	BRZ	2.0000000000000000	West Realm Shires Services Inc.	2.0000000000000000
			BTC	0.0001109800000000		0.0001109800000000
			CUSDT	83.783134510000000		83.783134510000000
			DOGE	2,726.123606050000000		2,726.123606050000000
			ETH	2.593295228173732		2.593295228173732
			ETHW	2.592206038173731		2.592206038173731
			LINK	519.441354150000000		519.441354150000000
			SHIB	5,715,944.390196140000000		5,715,944.390196140000000
			SOL	11.154553770000000		11.154553770000000
			TRX	4.0000000000000000		4.0000000000000000
			USD	0.000000622909804		0.000000622909804
			Other Activity Asserted: Not sure how to calc final amount owed to me - I was earning interest through FTX App Earn program and I paid tax on that interest earned			
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
97663*	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	1.0000000000000000
			CHF	1,500.000000000000000		0.000000139758838
			DENT			1.0000000000000000
			EUR			0.000000006525134
			FTT			60.270881840000000
			KIN			2.0000000000000000
			SHIB			788,643.533123020000000
			SXP			1.0000000000000000
			TRU			1.0000000000000000
			TRX			1.0000000000000000
			UBXT			3.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
821**	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.0000000060000000
			SOL			0.0000000100000000
			USD	79,900.000000000000000		68,348.296869775480000
			USDT			0.000000015426009
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
89741	Name on file	FTX Trading Ltd.	JINCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.0012000700000000		0.0012000700000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DAI	24.9952500000000000		24.9952500000000000
			ETHBULL	0.00000000583585		0.00000000583585
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000005761000		0.000000005761000
			HT-PERP	0.0000000000000000		0.0000000000000000
			INJ-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2	0.383505805000000		0.383505805000000
			LUNA2_LOCKED	0.894846878300000		0.894846878300000
			PAXG	0.000010000000000		0.000010000000000
			PAXG-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			STEP-PERP	0.000000000000000		0.000000000000000
			TRX	72,145.980000000000000		366.378000093532645
			TRY	0.197666235000000		0.09883117500000
			TRYB-PERP	0.000000000000000		0.000000000000000
			USD	409.320005206205200		109.320006196205000
			USDT	0.005557782915834		12.835681522915834
			USDT-PERP	0.000000000000000		0.000000000000000
			USTC-PERP	0.000000000000000		0.000000000000000
			XAUT-PERP	0.000000000000000		0.000000000000000

Other Activity Asserted: 72145.98 trx - Dear Kroll Team, I am reaching out to bring to your attention critical discrepancies in my Over-The-Counter (OTC) account associated with the FTX exchange. I had initially contacted FTX Customer Support regarding these issues, but was directed to your team for further clarification and dispute resolution. Upon reviewing my transaction history via the FTX Claims Portal, I noticed several transactions marked as "transfer to OTC" in the "Å*Åylem ID" field, all of which appear to be completed as per the "Durum" field. The specific transactions are as follows:
Date and Time: 2022-11-11T16:03:23.646604+00:00, Currency: USD, Amount: 300.00
Date and Time: 2022-11-11T14:37:50.278031+00:00, Currency: USD, Amount: 20.00
Date and Time: 2022-11-11T14:11:59.609189+00:00, Currency: USDT, Amount: 4012.83
Date and Time: 2022-11-11T14:10:46.565033+00:00, Currency: USDT, Amount: 4012.83
Date and Time: 2022-11-11T14:10:12.539378+00:00, Currency: USDT, Amount: 4012.83
However, these transactions are not accurately reflected in my Account Balance section on the FTX Claims Portal. Additionally, I have a TRON (TRX) transaction that remains in a 'requested' state: Date and Time: 2022-11-11T20:24:21.787347+00:00
Cryptocurrency: TRX Amount: 72145.98 TRX Destination: ***** Status: Requested
Transaction ID: *****

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

78897	Name on file	FTX Trading Ltd.	DOT-PERP	0.000000000000021	FTX Trading Ltd.	0.000000000000021
			LRC-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	3,462.000000000000000		3,462.000000000000000
			SOL-PERP	0.000000000000085		0.000000000000085
			SPELL-PERP	455,100.000000000000000		455,100.000000000000000
			USD	2,677.851587546289552		212.757107546289550
			USDT	0.00000009581124		0.00000009581124

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

89219	Name on file	FTX Trading Ltd.	USD	0.00000001914366	FTX Trading Ltd.	0.00000001914366
			USDT	10,005.633631235296000		10,005.633631235296000

Other Activity Asserted: ~ 3000 - Ftx com

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

92102	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH	0.000000004596440		0.000000004596440
			1INCH-PERP	0.000000000000000		0.000000000000000
			AAVE	0.000000000460356		0.000000000460356
			AAVE-20210625	0.000000000000000		0.000000000000000
			ADA-20210924	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALPHA	0.000000005386001		0.000000005386001
			APE-PERP	0.000000000000000		0.000000000000000
			ATOM-20210625	-0.000000000000909		-0.000000000000909
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX	0.000000004599200		0.000000004599200
			AVAX-20210924	-0.000000000001080		-0.000000000001080
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000000222128		0.000000000222128
			BNB-20210625	-0.000000000000142		-0.000000000000142
			BNB-20210924	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	275.010099961466000		275.010099961466000
			BTC-20210326	0.000000000000007		0.000000000000007
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-20210924	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	-0.000000000000038		-0.000000000000038
			CHZ-PERP	0.000000000000000		0.000000000000000
			COMP	0.000000007500000		0.000000007500000
			COMP-20200626	0.000000000000000		0.000000000000000
			COMP-20200925	0.000000000000000		0.000000000000000
			COMP-20210625	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	-23.323883669074300		-23.323883669074300
			ETH-0325	0.000000000000027		0.000000000000027
			ETH-20210924	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000028		0.000000000000028
			ETHW	-103.264966520020000		-103.264966520020000
			EUR	200,015.000000000000000		15.000000005009600
			FIL-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	2.813459715778340		2.813459715778340
			FTT-PERP	-0.000000000035925		-0.000000000035925
			GBTC	2,212.298418000000000		2,212.298418000000000
			GLXY	7,178.079447500000000		7,178.079447500000000
			GMT-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			HOLY	0.0006000000000000		0.0006000000000000	
			HT-PERP	0.0000000000000000		0.0000000000000000	
			KLUNC-PERP	0.0000000000000000		0.0000000000000000	
			KSHIB-PERP	0.0000000000000000		0.0000000000000000	
			LDO-PERP	0.0000000000000000		0.0000000000000000	
			LTC-PERP	0.0000000000000000		0.0000000000000000	
			LUNA2_LOCKED	14,983.7323900000000000		14,983.7323900000000000	
			LUNC-PERP	0.0000000000000000		0.0000000000000000	
			MSOL	9,505.8961941935400000		9,505.8961941935400000	
			NFT (295193609593161746/THEBULL #0460)	1.0000000000000000		1.0000000000000000	
			NFT (310789627015148232/THEBULL #0218)	1.0000000000000000		1.0000000000000000	
			NFT (404146537840084269/WEIRD FRIENDS PROMO)	1.0000000000000000		1.0000000000000000	
			NFT (428687460446978676/THE HILL BY FTX #33362)	1.0000000000000000		1.0000000000000000	
			NFT (541069522477884406/THEBULL #0314)	1.0000000000000000		1.0000000000000000	
			OKB-20210625	0.0000000000000011		0.0000000000000011	
			OMG-20211231	0.0000000000000000		0.0000000000000000	
			OMG-PERP	0.0000000000000000		0.0000000000000000	
			ONE-PERP	0.0000000000000000		0.0000000000000000	
			OP-PERP	0.0000000000000000		0.0000000000000000	
			OXY-PERP	0.000000000001818		0.000000000001818	
			RAY-PERP	0.0000000000000000		0.0000000000000000	
			SC-PERP	0.0000000000000000		0.0000000000000000	
			SHIB-PERP	0.0000000000000000		0.0000000000000000	
			SNY	0.9675910000000000		0.9675910000000000	
			SOL	0.033426932753807		0.033426932753807	
			SOL-20210625	0.0000000000000000		0.0000000000000000	
			SOL-PERP	-0.000000000011264		-0.000000000011264	
			SRM	56.8977311700000000		56.8977311700000000	
			SRM_LOCKED	107,750.0427555000000000		107,750.0427555000000000	
			SRM-PERP	0.0000000000000000		0.0000000000000000	
			STETH	0.00009898938549		0.00009898938549	
			STORJ-PERP	0.0000000000000000		0.0000000000000000	
			STSOL	25,383.7027103644000000		25,383.7027103644000000	
			SUSHI-20210625	0.0000000000000000		0.0000000000000000	
			SXP-20210625	0.0000000000000000		0.0000000000000000	
			TRX-0325	0.0000000000000000		0.0000000000000000	
			TRX-PERP	0.0000000000000000		0.0000000000000000	
			TWTR-0624	0.0000000000000000		0.0000000000000000	
			UNI	0.00000000228739		0.00000000228739	
			UNI-20210625	0.000000000000113		0.000000000000113	
			UNI-PERP	0.0000000000000000		0.0000000000000000	
			UNISWAP-1230	0.0000000000000000		0.0000000000000000	
			USD	2,036,169.4700000000000000		1,336,170.4783923300000000	
			USDT	2.100000008678710		2.100000008678710	
			USDT-0930	0.0000000000000000		0.0000000000000000	
			USTC	0.000000009957188		0.000000009957188	
			USTC-PERP	0.0000000000000000		0.0000000000000000	
			XEM-PERP	0.0000000000000000		0.0000000000000000	
			XRP	0.000000000463205		0.000000000463205	
			YFI-PERP	0.0000000000000000		0.0000000000000000	
			ZM-1230	0.0000000000000000		0.0000000000000000	
			Other Activity Asserted: See addendum - See addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

65160	Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000	
			BAO	1.0000000000000000		1.0000000000000000	
			BTC	0.225484856340767		0.225484856340767	
			DENT	1.0000000000000000		1.0000000000000000	
			ETH	0.9343027600000000		0.9343027600000000	
			ETHW	0.9339103800000000		0.9339103800000000	
			KIN	1.0000000000000000		1.0000000000000000	
			SOL	12.836963361652490		12.836963361652490	
			USDT	0.000000007271094		0.000000007271094	
			XRP	1.7541045500000000		1.7541045500000000	
			Other Activity Asserted: around 2000/2500 Euro - Hava filed another Claim for FTX.com Account *****				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 65088. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

48619	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000007	FTX Trading Ltd.	0.0000000000000007
			BTC	0.7800000000000000		0.564051634586168
			BTC-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	0.006174197894686		0.006174197894686
			USDT	0.000000005418860		0.000000005418860

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

46932	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000014	FTX Trading Ltd.	0.0000000000000014
			APT-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	-0.0000000000000028		-0.0000000000000028
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.0000000050000000		0.0000000050000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0005597000000000		0.0005597000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	0.000555970000000		0.000555970000000
			EUR	0.882756690450000		0.882756690450000
			FLUX-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			LDO-PERP	0.000000000000000		0.000000000000000
			LINK	0.059975000000000		0.059975000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2-PERP	0.000000000000227		0.000000000000227
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			RNDR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			RVN-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM-PERP	0.000000000000000		0.000000000000000
			STG	250.000000000000000		250.000000000000000
			TRX	0.000002000000000		0.000002000000000
			UNI	32.700000000000000		32.700000000000000
			UNI-PERP	0.000000000000113		0.000000000000113
			USD	29,608.607744477330000		29,608.607744477330000
			USDT	29,608.000000000000000		0.000000012866987
			VET-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

83629	Name on file	FTX Trading Ltd.	USD	19,642.632993605080000	FTX Trading Ltd.	19,642.632993605080000
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Other Activity Asserted: 65,989.569347 USDC - On March 30th the scheduled claims were correct: USDC[19642.6329936000000000] USDC[65989.5693476200000000] However, on June 27 the scheduled claim was incorrect: USDC[65989.5693476200000000] The missing amount was held on Blockfolio.com (USDC[19642.6329936000000000]) and the included amount (USDC[65989.5693476200000000]) was held on FTX.com. A claim was made for the amount of 65,989.569347 USDC in addition to this claim for 19642.6329936 USDC.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 18734. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

79994*	Name on file	FTX Trading Ltd.	COMP		FTX Trading Ltd.	11.738546790080000
			ETH			0.0000000002068000
			SRM			5,567.745980290000000
			SRM_LOCKED			66.832535650000000
			USD	72,500.000000000000000		0.032547676556928
			USDT			21.112710764082344

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

40859	Name on file	FTX Trading Ltd.	BTC	0.004599129000000	FTX Trading Ltd.	0.004599129000000
			RUNE	12.797568000000000		12.797568000000000
			USD	0.711512964818000		0.711512964818000

Other Activity Asserted: None - None

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

5671	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.000000001000000
			AAVE-PERP			0.000000000000000
			ADA-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			BNB			0.009323600000000
			BTC			0.100000000000000
			BTC-0930			0.000000000000000
			BTC-PERP			0.000000000000000
			CEL-0624			-0.000000000000454
			CEL-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			COMP			0.000000003955000
			ETH-PERP			0.000000000000000
			ETHW			0.000916620000000
			FTT			25.075483278787523
			IMX-PERP			0.000000000000000
			LINK-PERP			0.000000000000000
			LOOKS-PERP			0.000000000000000
			REN-PERP			0.000000000000000
			ROOK			0.000000002500000
			SNX-PERP			0.000000000000000
			TRX			0.000787000000000
			UNI			0.600000000000000
			USD	13,000.000000000000000		10,039.785485348035000
			USDT			98.538779301569950
			USDT-PERP			0.000000000000000
			XRP-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

1443*	Name on file	West Realm Shires Services Inc.	USD	19,679.970000000000000	West Realm Shires Services Inc.	500.000000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

1461	Name on file	FTX Trading Ltd.	AGLD		FTX Trading Ltd.	35.492900000000000
			ALCX			0.000535648000000
			ALPHA			143.940100943579300
			ASD			485.850825179567800
			AVAX			5.998836000000000
			BADGER			16.494251860000000
			BCH			0.290905913931440
			BICO			30.978200000000000
			BNB			0.629898540000000
			BNT			38.389560052056595

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.029089020200000
			CEL			0.047400000000000
			COMP			2.210624544000000
			CRV			0.996314000000000
			DENT			14,489.569600000000000
			DOGE			940.269984000000000
			ETH			0.019986776000000
			ETH-0930			0.000000000000000
			ETHW			0.019986776000000
			FIDA			90.966854000000000
			FTM			47.995644000000000
			FIT			3.699444200000000
			GRT			482.916288000000000
			JOE			206.952522000000000
			KIN			1,379,724.0000000000000
			LINA			3,878.498000000000000
			LOOKS			66.959862000000000
			MOB			0.494596093182829
			MTL			32.893420000000000
			NEXO			41.000000000000000
			PERP			68.765489800000000
			PROM			5.074067200000000
			PUNDIX			0.087545200000000
			RAY			194.996289664182770
			REN			121.964220000000000
			RSR			7,068.158080000000000
			RUNE			6.595870107514322
			SAND			60.997600000000000
			SKL			264.918816000000000
			SPELL			95.030200000000000
			STMX			2,849.447100000000000
			SXP			37.996538400000000
			TLM			856.596200000000000
			USD	8,000.000000000000000		1,148.659175880835800
			USDT			0.000000004714287
			WRX			160.952096000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

83453	Name on file	FTX Trading Ltd.	INCH	0.293830510000000	FTX Trading Ltd.	0.293830510000000
			AAVE	0.000200000000000		0.000200000000000
			AAVE-0325	0.000000000000000		0.000000000000000
			AAVE-PERP	0.000000000000003		0.000000000000003
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-20211231	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	-0.000000000000056		-0.000000000000056
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX	0.083447590000000		0.083447590000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000013982885168		0.000013982885168
			BTC-MOVE-WK-0121	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-20211126	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CHR-PERP	0.000000000000000		0.000000000000000
			CHZ	4.325000000000000		4.325000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CLV-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DENT-PERP	0.000000000000000		0.000000000000000
			DOT	0.002536000000000		0.002536000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	-0.000000000000028		-0.000000000000028
			ENJ-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	12.196000000000000		12.196000000000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	239.545991650000000		239.545991650000000
			FTT-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			GST	0.649974500000000		0.649974500000000
			HNT-PERP	-0.0000000000000113		-0.0000000000000113
			HT	0.010943410000000		0.010943410000000
			ICP-PERP	0.000000000000014		0.000000000000014
			IOTA-PERP	0.000000000000000		0.000000000000000
			KSOS	53.243500000000000		53.243500000000000
			LINK-PERP	-0.0000000000000113		-0.0000000000000113
			LRC-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUA	0.054366000000000		0.054366000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MER	0.131540000000000		0.131540000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			MPLX	0.898400000000000		0.898400000000000
			NEAR-PERP	0.0000000000000454		0.0000000000000454
			NEXO	5,000.000000000000000		5,000.000000000000000
			ONE-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.000000000000000		0.000000000000000
			QTUM-PERP	4,558.200000000000000		4,558.200000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			RNDR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.0000000000000454		0.0000000000000454
			RVN-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SAND-PERP	14,182.0000000000000000		14,182.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SNX	0.0412220000000000		0.0412220000000000
			SNX-PERP	0.0000000000000454		0.0000000000000454
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STARS	326.0000000000000000		326.0000000000000000
			STORI-PERP	0.0000000000000454		0.0000000000000454
			SUSHI	0.2183616500000000		0.2183616500000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP	0.0742000000000000		0.0742000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			TRY	0.948417203748250		0.948417203748250
			UBXT	0.8139200000000000		0.8139200000000000
			USD	1,504,107.0000000000000000		-2,554,569148681089000
			USDT	3,051.259450662128500		3,051.259450662128500
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

22529	Name on file	West Realm Shires Services Inc.	USD	2,351.0000000000000000	West Realm Shires Services Inc.	98.475843613906720
			USDT			0.000000001975489

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

88304	Name on file	FTX Trading Ltd.	AUD	0.00000000940876	FTX Trading Ltd.	0.00000000940876
			BTC	3.3001704400000000		0.0000000000000000
			USD	51.329978756592070		51.329978756592070

Other Activity Asserted: 121,000,00 aud - These are the payments that FTX let go through to a known suspicious address and noticed too late. 0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

50750*	Name on file	FTX Trading Ltd.	BIT		FTX Trading Ltd.	0.0000000050000000
			BTC			0.0000000000000000
			ETH			0.815447490106545
			ETHW			0.000000007029594
			SOL			0.0000000000000000
			USD	19,075.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.